

✓ O.K. 1-18-17

CAMPAIGN FINANCE REPORT LOCAL COMMITTEES OF WISCONSIN		CITY OF FITCHBURG JAN 13 2017 RECEIVED OFFICE USE ONLY
Is This Report an Amendment: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Instructions for completing schedules are on the back of each schedule.		
COMMITTEE IDENTIFICATION		
Name of Committee Friends of Dan Carpenter		
Street Address 2611 Gallagher Drive #202		
City, State and Zip Code Fitchburg, WI 53711		

Please check if address is different than previously reported, and complete the Campaign Registration Statement in the back of this form. ☐

NAME OF REPORT

- | | | | | | |
|--|---|---------------------------------|-------------------------------|----------------------------------|---|
| <input checked="" type="checkbox"/> January Continuing <u>2017</u> | <input type="checkbox"/> Pre-Primary _____ | <input type="checkbox"/> Spring | <input type="checkbox"/> Fall | <input type="checkbox"/> Special | <input type="checkbox"/> Termination Report
also complete Schedule 4 |
| <input type="checkbox"/> July Continuing _____ | <input type="checkbox"/> Pre-Election _____ | | | | |
| <input type="checkbox"/> September Continuing _____ | | | | | |

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

	Column A This Period	Column B Calendar Year-To-Date
1A. Contributions (Including Loans) from Individuals	\$ 200 ✓	\$ 200 ✓
1B. Contributions from Committees (Transfers-In)	\$ 0	\$ 120 ✓
1C. Other Income and Commercial Loans	\$ 0	\$ 0
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 200 ✓	\$ 320 ✓

2. DISBURSEMENTS

2A. Gross Expenditures	\$ 291.87 ✓	\$ 536.47 ✓
2B. Contributions to Committees (Transfers-Out)	\$ 250 ✓	\$ 675 ✓
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 541.87 ✓	\$ 1,211.47 ✓

CASH SUMMARY

Cash Balance Beginning of Report	\$ 2887.37 ✓
Total Receipts	\$ 200.00
Subtotal	\$ 3087.37 ✓
Total Disbursements	\$ 541.87 ✓
CASH BALANCE END OF REPORT	\$ 2545.50 ✓
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$ 0
LOANS (Balance at the Close of This Period-3B)	\$ 0

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer Katherine Dellenbach	Signature of Candidate or Treasurer <i>Katherine Dellenbach</i> Email <u>kcdellenbach@gmail.com</u> <u>dpcarpenter3@gmail.com</u>	Date: <u>1/11/2016</u> Daytime Phone: <u>(262) 844-2740</u>
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NOTE: The information on this form is required by ss. 11.0204, 11.0304, 11.0304, 11.0404, 11.0504, 11.0604, 11.0804, 11.0904, Wis. Stats. Failure to provide the information may subject you to the penalties of ss 11.1400 11.1401 Wis. Stats

SCHEDULE 1-A
RECEIPTS
Contributions (Including Loans) From Individuals

 Page 1 of 1

Complete Committee Name

Friends of Den Carpenter

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code Of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
11/23/2016	Richard Bloomquist 5743 Wilshire Drive Fitchburg, WI 53711		\$200	\$ 200
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit – Ethics ID# _____			

SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$ 200

200

TOTAL ITEMIZED CONTRIBUTIONS

\$

TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS

\$

0

0

Total

\$ 200

\$ 200

SCHEDULE 2-A
DISBURSEMENTS
Gross Expenditures

 Page 1 of 1

Complete Committee Name

Friends of Dan Carpenter

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
7/9/2016	Nine Springs for Veterans 2201 Traceway Drive Fitchburg, WI 53713 Check if: <input type="checkbox"/> In-Kind Offset	Charitable Donation	\$40.00
8/26/2016	Wisconsin Women's Network 612 W Main Street Suite 200 Madison, WI 53703 Check if: <input type="checkbox"/> In-Kind Offset	Charitable Donation	\$100.00
10/14/2016	Staples 6580 Monona Drive Monona, WI 53716 Check if: <input type="checkbox"/> In-Kind Offset	Campaign Supplies	\$63.04
11/21/2016	Staples 6580 Monona Drive Monona, WI 53716 Check if: <input type="checkbox"/> In-Kind Offset	Campaign Supplies	\$33.00
12/20/2016	Sue's Hallmark 3000 Cahill Main #116 Fitchburg, WI 53711 Check if: <input type="checkbox"/> In-Kind Offset	Holiday Cards	\$23.79
12/23/2016	Sue's Hallmark 3000 Cahill Main #116 Fitchburg, WI 53711 Check if: <input type="checkbox"/> In-Kind Offset	Thank You Cards	\$32.04
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE \$ 291.87

TOTAL ITEMIZED EXPENDITURES \$ 291.87

TOTAL UNITEMIZED EXPENDITURES \$ 0

TOTAL EXPENDITURES \$ 291.87

SCHEDULE 2-B

DISBURSEMENTS
Contributions To Committees
(Transfers-Out)

Page 1 of 1

Complete Committee Name

Friends of Dan Carpenter

Instructions for completing schedules are on the back of each schedule.

Date	Full Name, Mailing Address and Zip Code	Amount	Y-T-D Total
9/9/2016	Citizens for Janis Ringhard P.O. Box 231 Evansville, WI 53536 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$ 50	\$ 50
8/27/2016	Danon for Assembly 23951 8th Street Trempealeau, WI 54661 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$200	\$200
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan		
SUBTOTAL CONTRIBUTIONS (Transfers-Out) THIS PAGE		\$ 250	250
TOTAL CONTRIBUTIONS (Transfers-Out) MADE TO COMMITTEES		\$ 250	250